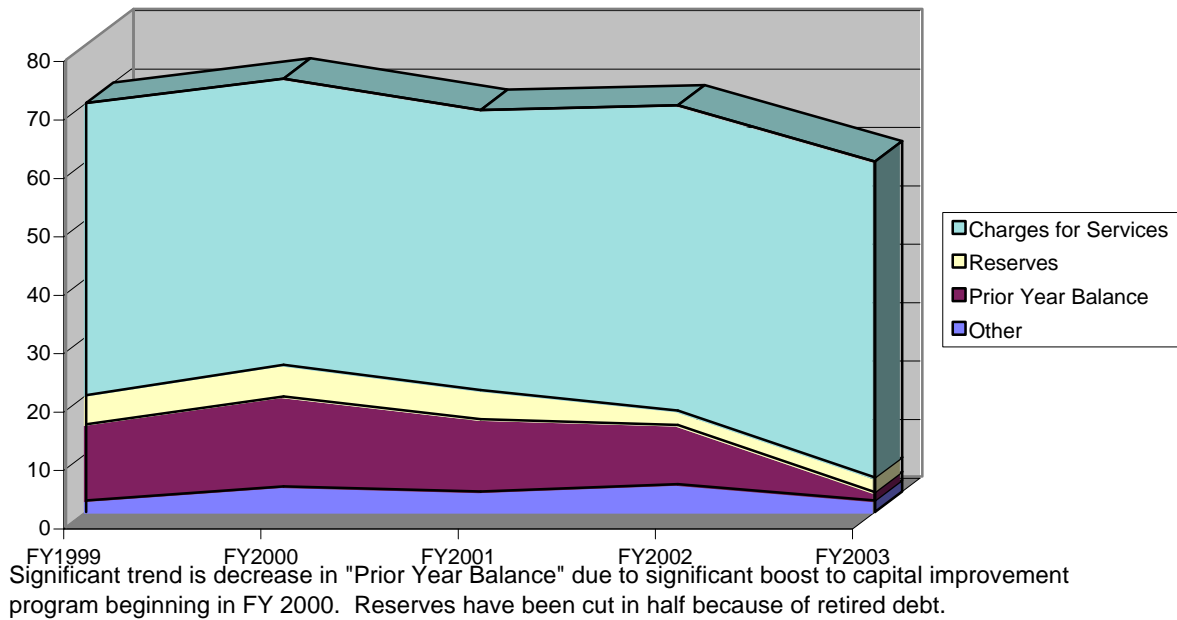


WATER AND SEWER FUND

RESOURCES AVAILABLE	FY 2000/2001 ACTUAL	FY 2001/2002 ORIG. BUDGET	FY 2001/2002 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2002/2003 BUDGET	FY 2002/2003 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 47,859,437	53,598,194	52,191,028	(1,407,166)	54,054,822	1%
Intergovernmental	229,625	-	-	-	-	
Miscellaneous Revenues	3,452,561	5,422,747	4,764,162	(658,585)	2,037,839	(62%)
<i>Total Revenues</i>	<u>51,541,623</u>	<u>59,020,941</u>	<u>56,955,190</u>	<u>(2,065,751)</u>	<u>56,092,661</u>	<u>(5%)</u>
Other Financial Resources:						
Prior Year Operating Balance	12,359,588	10,372,728	10,148,811	(223,917)	1,405,850	(86%)
Transfer In	-	-	-	-	-	0%
Reserves	5,016,540	2,500,000	2,500,000	-	2,500,000	0%
<i>Total Other Financial Resources</i>	<u>17,376,128</u>	<u>12,872,728</u>	<u>12,648,811</u>	<u>(223,917)</u>	<u>3,905,850</u>	<u>(70%)</u>
<i>Total Resources Available</i>	<u>\$ 68,917,751</u>	<u>71,893,669</u>	<u>69,604,001</u>	<u>(2,289,668)</u>	<u>59,998,511</u>	<u>(17%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 12,161,659	13,618,304	13,257,077	(361,227)	14,387,992	6%
Fringe Benefits	3,896,097	4,223,105	4,077,709	(145,396)	5,271,534	25%
Services/Materials	9,167,889	10,873,138	12,740,921	1,867,783	10,253,673	(6%)
Other Operating Expenses	8,356,868	9,801,679	9,777,944	(23,735)	9,838,097	0%
Non-Operating Expenditures	379,832	160,000	341,847	181,847	241,686	51%
Capital Outlay	455,694	907,360	716,531	(190,829)	1,110,482	22%
Debt Service	1,608,787	-	-	-	5,820,704	-
<i>Total Expenses</i>	<u>36,026,826</u>	<u>39,583,586</u>	<u>40,912,029</u>	<u>1,328,443</u>	<u>46,924,168</u>	<u>19%</u>
Other Financial Uses:						
Year End Balance	10,148,811	7,510,083	1,405,850	(6,104,233)	-	(100%)
Required Reserves	2,500,000	2,500,000	2,500,000	-	2,500,000	0%
Transfers Out	20,242,114	22,300,000	24,786,122	2,486,122	10,574,343	(53%)
<i>Total Other Financial Uses</i>	<u>32,890,925</u>	<u>32,310,083</u>	<u>28,691,972</u>	<u>(3,618,111)</u>	<u>13,074,343</u>	<u>(60%)</u>
<i>Total Resources Allocated</i>	<u>\$ 68,917,751</u>	<u>71,893,669</u>	<u>69,604,001</u>	<u>(2,289,668)</u>	<u>59,998,511</u>	<u>(17%)</u>

Water and Sewer Resource Trends (in millions of \$)



Water and Sewer Fund Expenditure Trends (in millions of \$)

